

BELLVILLE INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
2024-2025 BUDGET BOARD REPORT

GENERAL FUND	2023-2024				2024-2025				
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
5700 Local Revenues	\$16,562,936	62.58%	\$9,457,825	57.10%	\$16,083,585	59.38%	\$6,210,155	\$10,356,223	64.39%
5800 State Revenues	\$9,453,982	35.72%	\$6,220,525	65.80%	\$10,852,530	40.07%	\$46,339	\$4,691,717	43.23%
5900 Federal Revenues	\$448,862	1.70%	\$77,878	17.35%	\$147,882	0.55%	\$2,640	\$18,503	12.51%
7900 Other Revenues	\$0		\$0		\$0		\$0	\$0	
<b>Total Revenues</b>	<b>\$26,465,780</b>	<b>100.00%</b>	<b>\$15,756,228</b>	<b>59.53%</b>	<b>\$27,083,997</b>	<b>100.00%</b>	<b>\$6,259,134</b>	<b>\$15,066,443</b>	<b>55.63%</b>
<b>BY FUNCTION</b>									
0011 Instruction	\$14,734,476	54.51%	\$5,247,562	35.61%	\$15,284,930	56.44%	\$1,117,691	\$5,861,732	38.35%
0012 Resources & Media (Libraries)	\$377,253	1.40%	\$143,451	38.03%	\$326,608	1.21%	\$21,184	\$125,902	38.55%
0013 Curriculum & Staff Development	\$398,707	1.48%	\$134,345	33.70%	\$434,827	1.61%	\$26,324	\$149,647	34.42%
0021 Instructional Leadership	\$381,345	1.41%	\$111,749	29.30%	\$355,887	1.31%	\$20,836	\$151,898	42.68%
0023 School Leadership	\$1,339,908	4.96%	\$515,758	38.49%	\$1,261,451	4.66%	\$90,885	\$487,633	38.66%
0031 Counseling & Testing	\$838,710	3.10%	\$282,311	33.66%	\$908,320	3.35%	\$63,400	\$315,508	34.74%
0032 Social Work Services	\$27,123	0.00%	\$10,315	0.00%	\$27,542	0.10%	\$2,028	\$10,815	39.27%
0033 Health Services	\$354,515	1.31%	\$132,612	37.41%	\$363,522	1.34%	\$25,717	\$139,845	38.47%
0034 Transportation	\$1,306,903	4.84%	\$494,360	37.83%	\$1,394,155	5.15%	\$90,576	\$509,767	36.56%
0035 Food Services	\$3,000	0.01%	\$1,810	60.33%	\$3,000	0.01%	\$99	\$1,943	64.76%
0036 Co-Curricular Activities	\$1,142,862	4.23%	\$509,462	44.58%	\$1,160,163	4.28%	\$69,466	\$452,815	39.03%
0041 General Administration	\$1,345,915	4.98%	\$584,113	43.40%	\$1,318,793	4.87%	\$86,834	\$529,638	40.16%
0051 Plant Maintenance & Operations	\$2,760,461	10.21%	\$1,400,675	50.74%	\$2,883,748	10.65%	\$215,779	\$1,675,485	58.10%
0052 Security and Monitoring	\$521,347	1.93%	\$201,438	38.64%	\$390,821	1.44%	\$6,891	\$54,537	13.95%
0053 Data Processing Services	\$419,563	1.55%	\$252,420	60.16%	\$279,036	1.03%	\$11,891	\$147,224	52.76%
0061 Comm Services	\$28,220	0.00%	\$10,374	0.00%	\$29,330	0.11%	\$2,028	\$10,815	0.00%
0081 Facilities Acquisition and Imprvmt.	\$531,924	1.97%	\$341,746	64.25%	\$50,000	0.18%	\$0	\$13,900	27.80%
0091 Chapter 49 Recaptures	\$91,479	0.34%	\$0	0.00%	\$150,496	0.56%	\$0	\$0	0.00%
0099 Payments to Appraisal District	\$426,000	1.58%	\$194,012	45.54%	\$461,368	1.70%	\$0	\$209,083	45.32%
<b>Total Expenditures</b>	<b>\$27,029,712</b>	<b>99.80%</b>	<b>\$10,568,512</b>	<b>39.10%</b>	<b>\$27,083,997</b>	<b>112.12%</b>	<b>\$1,851,628</b>	<b>\$10,848,185</b>	<b>40.05%</b>
	<b>-\$563,931</b>				<b>\$0</b>				
<b>BY OBJECT</b>									
6100 Payroll Cost	\$20,971,196	77.59%	\$7,761,658	37.01%	\$21,388,792	78.97%	\$1,520,552	\$8,204,336	38.36%
6200 Contracted Services	\$2,863,501	10.59%	\$1,174,480	41.02%	\$2,974,397	10.98%	\$203,658	\$1,303,239	43.82%
6300 Supplies	\$1,222,944	4.52%	\$431,586	35.29%	\$1,311,323	4.84%	\$82,982	\$482,201	36.77%
6400 Other Operating Cost	\$1,121,669	4.15%	\$694,242	61.89%	\$1,308,570	4.83%	\$44,345	\$824,507	63.01%
6600 Capital Outlay	\$850,402	3.15%	\$506,545	59.57%	\$100,915	0.37%	\$91	\$33,902	33.60%
<b>Total Expenditures</b>	<b>\$27,029,712</b>	<b>100.00%</b>	<b>\$10,568,512</b>	<b>39.10%</b>	<b>\$27,083,997</b>	<b>100.00%</b>	<b>\$1,851,628</b>	<b>\$10,848,185</b>	<b>40.05%</b>

BELLVILLE INDEPENDENT SCHOOL DISTRICT  
 FOOD SERVICE & INTEREST & SINKING  
 2024-2025 BUDGET BOARD REPORT

	2023-2024				2024-2025				
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
<b>FOOD SERVICE</b>									
5700 Local Revenues	\$666,456	42.16%	\$334,459	50.18%	\$758,743	43.23%	\$57,215	\$386,556	50.95%
5800 State Revenues	\$3,135	0.20%	\$0	0.00%	\$5,829	0.33%	\$0	\$0	0.00%
5900 Federal Revenues	\$911,123	57.64%	\$320,640	35.19%	\$990,662	56.44%	\$64,887	\$328,602	33.17%
<b>Total Revenues</b>	<b>\$1,580,714</b>	<b>100.00%</b>	<b>\$655,099</b>	<b>41.44%</b>	<b>\$1,755,234</b>	<b>100.00%</b>	<b>\$122,102</b>	<b>\$715,159</b>	<b>40.74%</b>
6100 Payroll Cost	\$713,650	43.37%	\$295,471	41.40%	\$738,613	37.90%	\$56,470	\$313,776	42.48%
6200 Contracted Services	\$60,000	3.65%	\$13,668	22.78%	\$64,699	3.32%	\$530	\$17,820	27.54%
6300 Supplies	\$775,673	47.14%	\$321,537	41.45%	\$989,780	50.79%	\$54,550	\$334,702	33.82%
6400 Travel & Other Cost	\$9,000	0.55%	\$2,041	22.67%	\$10,000	0.51%	\$470	\$2,524	0.00%
6600 Capital Outlay	\$87,043	5.29%	\$30,248	0.00%	\$145,647	7.47%	\$0	\$145,645	0.00%
<b>Total Expenditures</b>	<b>\$1,645,366</b>	<b>100.00%</b>	<b>\$662,965</b>	<b>40.29%</b>	<b>\$1,948,739</b>	<b>100.00%</b>	<b>\$112,021</b>	<b>\$814,467</b>	<b>41.79%</b>

	2023-2024				2024-2025				
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
<b>INTEREST &amp; SINKING</b>									
5700 Local Revenues	\$3,605,068	95.02%	\$2,474,513	68.64%	\$4,497,958	96.76%	\$1,559,971	\$2,530,380	56.26%
5800 State Revenues	\$188,936	4.98%	\$48,183	25.50%	\$150,496	3.24%	\$0	\$169,491	>100%
5900 Federal Revenues	\$0	0.00%	\$0	0.00%	\$0	0.00%	\$0	\$0	0.00%
<b>Total Revenues</b>	<b>\$3,794,004</b>	<b>100.00%</b>	<b>\$2,522,696</b>	<b>66.49%</b>	<b>\$4,648,454</b>	<b>100.00%</b>	<b>\$1,559,971</b>	<b>\$2,699,871</b>	<b>58.08%</b>

BY OBJECT	2023-2024				2024-2025				
	ADOPTED BUDGET	% to Total	YTD REV/EXP	% OF BUDGET	ADOPTED BUDGET	% to Total	ACTUAL MO. REV/EXP	YTD REV/EXP	% OF BUDGET
6500 Debt Service	\$3,794,004	100.00%	\$0	0.00%	\$4,648,454	100.00%	\$0	\$0	0.00%
<b>Total Expenditures</b>	<b>\$3,794,004</b>	<b>100.00%</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$4,648,454</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>

February 2025 Board Meeting  
 Close of Books: January 2024

**BELLVILLE INDEPENDENT SCHOOL DISTRICT  
 2024 BOND**

2024 BOND		BUDGET	2023-2024 REV/EXP	2024-2025 REV/EXP	TOTAL
57XX	Bond Proceeds	\$52,500,000	\$52,500,000	\$0	\$52,500,000
5742	Bond Interest	\$0	\$770,819	\$956,965	\$1,727,784
<b>Total Revenues</b>		<b>\$52,500,000</b>			<b>\$54,227,784</b>

BY PROJECT	BUDGET	YTD EXP	YTD EXP	REMAINING
B1 HS HVAC	\$1,060,000	\$720,758	\$133,587	\$205,655
B2 New Junior High	\$47,745,130	\$2,884,718	\$4,462,618	\$40,397,794
B3 BJHS Translton to OBI	\$318,000	\$0	\$7,856	\$310,144
B4 N OBP Renovations	\$516,875	\$8,162	\$37,009	\$471,704
B4 R OBP Roof Replacement	\$315,031	\$315,031	\$0	\$0
B4 H HVAC	\$354,125	\$337,335	\$16,789	\$0
B5 West End	\$494,839	\$230,081	\$60,877	\$203,881
B6 OBI Repurpose	\$1,696,000	\$0	\$96,400	\$1,599,600
<b>Total Expenditures</b>	<b>\$52,500,000</b>	<b>\$4,496,085</b>	<b>\$4,815,136</b>	<b>\$43,188,779</b>
	\$0			

February 2025 Board Meeting  
 Close of Books: January 2025

**BELLVILLE INDEPENDENT SCHOOL DISTRICT  
 CAPITAL PROJECTS**

Fund 698-Projects		2024-2025			
		BUDGET	ENCUMBERED	YTD REV/EXP	REMINING
00-34	Transporation Civil Engineering	\$25,500	\$17,800	\$7,700	\$0
L-L1	District LED Lighting	\$20,777	\$0	\$20,351	\$426
00-51	Smoke Dector Upgrade	\$15,524	\$0	\$0	\$15,524
SB	Spring Break Storm	\$919,094	\$478,294	\$631,657	-\$190,857
3S-00	Softball Field - Fund Balance	\$931,096			
3S-00	Softball Field - Donation	\$25,000			
3S-SB	Softball Field - SB Insurace Allotment	\$218,904			
	TOTAL SOFTBALL	\$1,175,000	\$69,781	\$772,692	\$332,527
CS	Concession Stand	\$49,885	\$46,730	\$0	\$3,155
<b>Total Expenditures</b>		<b>\$2,205,780</b>	<b>\$612,605</b>	<b>\$1,432,400</b>	<b>\$160,775</b>

**2024 - 2025 Cash and Investments Reports  
 Bellville Independent School District**

Bank Accounts	Average Yield	Beginning Balance	Period Interest	Ending Balance
<b>Industry State Bank</b>				
General Operating	4.63%	\$11,919,172	\$55,956	\$16,513,181
Interest & Sinking	4.63%	\$2,050,948	\$11,127	\$3,610,919
Payroll	4.63%	\$857,751	\$2,461	\$560,461
Cafeteria	4.63%	\$215,944	\$799	\$159,530
Special Revenue	4.63%	\$68,901	\$751	\$276,808
Trust	4.63%	\$80,772	\$321	\$81,092
Auxilliary	4.63%	\$53,933	\$211	\$53,077
Clearing Account	4.63%	\$103	\$2	\$102
Construction	4.63%	\$2,070,486	\$8,510	\$2,192,982
<b>Total Industry Bank</b>		<b>\$17,318,010</b>	<b>\$80,136</b>	<b>\$23,448,153</b>

Certificate of Deposits	Principle	YTD Instrest
<b>Total Certificate of Deposits</b>	<b>\$0</b>	<b>\$0</b>

Total Pledge Securities @ Industry State Bank \$ 27,828,160

Lone Star Investment Pool	Ave Yield	Beginning Balance	YTD Instrest	Ending Balance
LoneStar Pool (gov)	4.3500%	\$45,392,715	\$163,557	\$42,392,715
LoneStar Pool (corp+)	4.5900%	\$4,215,400	\$16,444	\$4,231,844
<b>Total Investment Pool Deposits</b>		<b>\$49,608,115</b>	<b>\$180,001</b>	<b>\$46,624,559</b>

**Certification:**

The above captioned report is an accurate representation summary of the records of the Bellville Independent School District for the period indicated. All investments are on deposit at the depository listed above, and have been properly secured and collateralized by a combination of pledged securities and FDIC insurance. This report is in compliance with the districts local investment policy, and the requirements of the public funds investment act.

  
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 Dennis Jurek, Assistant Superintendent  
 Bellville Independent School District

**DEPOSITORY INFORMATION:**

Current Depository - Industry State Bank

Depository Interest - higher of 90 day T-Bill plus 0.32% or 1.26% on all accounts held at Industry State Bank

**BENCHMARK RATES**

	2024	2024	2024	2024	2025	2024	2023	2023	2023	2023	2023	2023
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
90 day T-Bill	5.1000%	5.1100%	4.5500%	4.4900%	4.3100%	4.3300%	4.9000%	4.9100%	5.2300%	5.3600%	5.3700%	5.4500%
1 year T-Bill	4.3400%	4.4400%	4.0600%	4.3000%	4.1900%	4.1800%	5.0600%	4.5100%	4.7600%	5.2100%	5.4300%	5.3400%
TexPool	5.2645%	4.9073%	4.6873%	4.5965%	4.3800%	4.3396%	4.5300%	4.7962%	5.0216%	5.0423%	5.0880%	5.2900%
TexPool (Prime)	5.4077%	4.9792%	4.7808%	4.7155%	4.5100%	4.4826%	4.7300%	4.9845%	5.2118%	5.2731%	5.3265%	5.5300%
LoneStar Pool (gov)	5.2957%	4.9007%	4.6474%	4.5890%	4.3300%	4.3481%	4.5548%	4.8119%	5.0425%	5.0709%	5.0785%	5.2848%
LoneStar Pool (corp+)	5.4099%	5.0920%	4.8746%	4.8033%	4.5763%	4.5115%	4.7926%	4.9864%	5.2227%	5.2767%	5.3333%	5.5132%
TexSTAR	5.2654%	4.8719%	4.6714%	4.5959%	4.3865%	4.3532%	4.5236%	4.8187%	5.0635%	5.0632%	5.0702%	5.2875%
Texas Class Coop	5.4053%	5.0320%	4.8278%	4.7962%	4.5250%	n/a	4.8311%	5.0313%	5.2018%	5.2263%	5.3085%	5.4694%
Bellville ISD	5.4300%	4.9600%	4.8700%	4.8100%	4.6300%	4.6400%	5.2200%	5.2200%	5.5900%	5.6800%	5.6900%	5.7700%

  

	2023	2023	2023	2023	2024	2024	2024	2024	2024	2024	2024	2024
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug
90 day T-Bill	5.4600%	5.5100%	5.4500%	5.4200%	5.3800%	5.3900%	5.3800%	5.3600%	5.3900%	5.4000%	5.3800%	5.2300%
1 year T-Bill	5.3800%	5.2200%	5.3400%	5.1100%	4.8100%	4.8400%	4.7400%	5.0800%	5.1500%	5.1100%	5.1000%	4.4500%
TexPool	5.3124%	5.3466%	5.3662%	5.3717%	5.3467%	5.3279%	5.3100%	5.3105%	5.3126%	5.2968%	5.3130%	5.2975%
TexPool (Prime)	5.5440%	5.5679%	5.6149%	5.5945%	5.5459%	5.5049%	5.4800%	5.4735%	5.4424%	5.4497%	5.4589%	5.4551%
LoneStar Pool (gov)	5.3087%	5.3238%	5.3433%	5.3487%	5.3301%	5.3269%	5.3245%	5.3164%	5.3183%	5.3244%	5.3322%	5.3186%
LoneStar Pool (corp+)	5.5753%	5.5816%	5.6500%	5.6503%	5.5924%	5.5200%	5.4870%	5.4651%	5.4568%	5.4507%	5.4418%	5.4439%
TexSTAR	5.3041%	5.3183%	5.3213%	5.3284%	5.3209%	5.3075%	5.2872%	5.2982%	5.3002%	5.3014%	5.3099%	5.2913%
Texas Class Coop	5.5232%	5.5397%	5.5795%	5.5727%	5.5439%	5.4559%	5.4743%	5.4234%	5.4424%	5.4211%	5.4502%	5.4322%
Bellville ISD	5.7800%	5.8300%	5.7700%	5.7400%	5.7000%	5.7000%	5.7000%	5.6900%	5.7100%	5.7200%	5.7000%	5.5500%

**MONITORING RATE CHANGES OF INVESTMENTS**

Depository - rates have a fixed floor for term investment, use benchmark rates to evaluate floor and investment objectives

Certificates of Deposit - fixed term fo deposit, evaluate returns, cash flows and time principle Is invested, work w/ broker

Pools - monthly pool reports

**WEIGHTED AVERAGE MATURITY (WAM)**

Security	Par Value	Book Value	Days to Maturity	WAM
Depository	\$23,448,153	\$23,448,153	1	1
CD - Trust	\$0	\$0	365	0
LoneStar Gov.	\$45,392,715	\$42,392,715		22
LoneStar Corp. Plus	\$4,215,400	\$4,231,844		55
<b>Total</b>	<b>\$73,056,268</b>	<b>\$70,072,711</b>		<b>WAM 17</b>

BISD CDA (LOCAL) Pool fund maximum dollar weighted maturity is 180 days  
Individual investments shall not exceed one year from time of purchase